

SCHEDULE 2

Overstated and/or Unliquidated Claims

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The QASH holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The processing withdrawal asserted in the claimant's other activity is included in the modified quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Other Activity Asserted: Total balances combining all crypto held in accounts - 3,004,481.32	0.0000000000000000
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78604*	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
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78604*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0545650000000000
			FTT-PERP			0.0000000000001477
			FXS			0.0970400000000000
			FXS-PERP			0.00000000000014551
			GRT			883.8975750000000000
			HNT			0.0046350000000000
			HNT-PERP			-0.0000000000017280
			HT-PERP			-0.0000000000003637
			ICP-PERP			0.79000000000066357
			IMX			14,569.5000000000000000
			KIN			7,700.7598093600000000
			KNC			0.2342350000000000
			KNC-PERP			-0.0000000000018189
			KSM-PERP			-0.0000000000000454
			LDO			0.1875000000000000
			LEO			250,838.5169964710000000
			LINK			0.0324300000000000
			LINK-PERP			0.399999999979627
			LRC			0.0000000100000000
			LTC			0.0053634000000000
			LUNA2			295.7468805000000000
			LUNA2_LOCKED			690.0760546000000000
			LUNC-PERP			-0.000000000116415
			MASK-PERP			8.0000000000000000
			MATIC			9.1474500000000000
			MKR			0.0066852850000000
			MKR-PERP			-0.004339999999857
			MOB			443.9650505346460000
			NEAR			0.0138925000000000
			NEAR-PERP			-0.000000000174622
			OMG-PERP			-0.000000000232830
			PAXG			0.0000900000000000
			PERP			0.0664510000000000
			PERP-PERP			-0.6000000000023101
			POLIS			0.4472000000000000
			RAY			0.0935000000000000
			RUNE			0.3776700000000000
			SNX			0.0414235000000000
			SNX-PERP			0.0000000000005911
			SOL			0.0093541400000000
			SOL-PERP			0.00000000023646
			SPELL			182,064.9485000000000000
			SRM			11,194.9379897800000000
			SRM_LOCKED			53,543.1541652200000000
			SUSHI			0.3148995000000000
			SUSHI-PERP			0.000000000116415
			TRX			0.3655050000000000
			TRX-PERP			95.0000000000000000
			UNI			2.2074302800000000
			UNI-PERP			0.1000000000034925
			USD	Undetermined*		77,355.9480302270000000
			USDT			6,604.9741102261000000
			USTC			400.2857920000000000
			WAVES			0.0052250000000000
			WAVES-PERP			0.5000000000000000
			WBTC			0.0000001100000000
			XMR-PERP			0.099999999999681
			XTZ-PERP			-0.000000000065483
			YFI			0.0261937550000000
			YFI-PERP			0.000000000000084
			ZEC-PERP			-0.000000000000909
			Other Activity Asserted: SEE ANNEX - SEE ANNEX			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6721	Name on file	FTX Trading Ltd.	BNB	33.6536046000000000	FTX Trading Ltd.	33.6536046000000000
			BTC	0.000049529236180		0.000049529236180
			ETH	278.096000011161000		278.096000011161000
			ETHW	206.403004281398000		206.403004281398000
			RAY			32,233.471851434500000
			SAND	5,006.648120000000000		5,006.648120000000000
			SOL			66,037.287632540400000
			STEP	2,408.400000000000000		2,408.400000000000000
			TRX	0.000010000000000		0.000010000000000
			USD	3.467665133092150		3.467665133092150
			USDT	0.000000002275355		0.000000002275355
			Other Activity Asserted: None - no			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54647	Name on file	FTX Trading Ltd.	BTC	55.429966300000000	FTX Trading Ltd.	55.429966300000000
			ETH	1,258.369864290000000		1,258.369864290000000
			ETHW	1,258.369864290000000		1,258.369864290000000
			SOL	221.518755930000000		7,670.341920870000000
			USD	5,319,278.900000000000000		5,319,278.919373590000000
			Other Activity Asserted: USD999993.74 - Equity investment into Series C Preferred Shares (no. of shares: 21574, share certificate no.: 41)			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. This claimant asserted preferred equity shares are scheduled to Class 12 for Preferred Equity Interests. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77615	Name on file	FTX Trading Ltd.	IINCH	11.000000000000000	FTX Trading Ltd.	11.000140000000000
			AAVE-PERP	-0.410000000000000		-0.409999999999958
			ALGO	32.831700000000000		181.728490000000000
			ALGO-PERP	116.000000000000000		116.000000000000000
			ALICE-PERP			-0.000000000001193
			ALT-PERP			0.000000000000001
			AMPL	0.025964870000000		0.026333203587272
			APE-PERP	-3.000000000000000		-2.999999999999660
			AR-PERP			0.0000000000000198
			ASD-PERP			-0.000000000035612
			ATOM	750.048489750000000		1,622.119298112240000
			ATOM-0325			0.000000000014551
			ATOM-0624			-0.000000000008185
			ATOM-PERP	-1.140000000000000		-1.1400000000002660
			AURY	135,150.000000000000000		135,150.000000000000000
			AVAX	1,167.279999660000000		1,168.439461076680000
			AVAX-0624			-0.000000000001364
			AVAX-PERP	0.200000000000000		0.2000000000000476
			AXS-PERP	2,045.900000000000000		2,045.999999999990000
			BAND	0.497656300000000		0.624428888566170
			BAND-PERP	2.600000000000000		2.599999999999910
			BAT	1.000000000000000		1.000000000000000
			BCH	-0.001729710000000		0.599270392699978
			BCH-PERP	108.388000000000000		108.387999999999000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNB		1,000.589851330000000		1,000.679564504220000
		BNB-PERP		-0.100000000000000		-0.09999999999761
		BSV-PERP				-0.000000000000133
		BTC		637.710768800000000		639.433149078168000
		BTC-0331				0.0000000000000022
		BTC-0624				-0.000000000000106
		BTC-0930				-0.000000000000082
		BTC-1230				-0.000000000000302
		BTC-PERP		-0.020200000000000		-0.013000000000279
		BUSD		15,200.000000000000000		0.000000000000000
		CAKE-PERP				0.0000000000005456
		CEL		0.046257710000000		610.399550466011000
		CEL-PERP		1,746.800000000000000		1,746.799999999520000
		CHZ		2.744250000000000		614.753500000000000
		CHZ-PERP		6,290.000000000000000		6,290.000000000000000
		COMP-PERP		-110.174200000000000		-110.174200000000000
		CREAM-PERP		-7,446.080000000000000		-7,446.080000000000000
		CRO		90.000000000000000		1,373.924500000000000
		CRO-PERP		-260.000000000000000		-390.830.0000000000000
		CRV				8.540000000000000
		CRV-PERP		19,402.000000000000000		19,402.000000000000000
		CVX				2.702255000000000
		CVX-PERP				0.0000000000007275
		DASH-PERP				0.000000000000000
		DENT-PERP		-45,271,400.0000000000000		-45,271,400.0000000000000
		DOGE		39,453.584014070000000		39,475.853229948000000
		DOGE-PERP		65,908.000000000000000		65,908.000000000000000
		DOT		-11,303.452788700000000		-11,300.878865800200000
		DOT-PERP		3.700000000000000		3.70000000000060750
		DRGN-PERP				0.0000000000000006
		DYDX-PERP		-574.700000000000000		-574.699999999999000
		ENS-PERP		-427.600000000000000		-427.599999999999000
		EOS-PERP				-0.0000000000006458
		ETC-PERP		1,175.600000000000000		1,175.600000000000000
		ETH		2,891.322727230000000		2,892.324538960520000
		ETH-0331				0.0000000000000085
		ETH-0624				-0.0000000000000589
		ETH-0930				0.0000000000000868
		ETH-1230				0.0000000000000934
		ETHBULL				0.7802800000000000
		ETH-PERP		83.056000000000000		83.4400000000013600
		ETHW		1.019108430000000		361.434330617274000
		ETHW-PERP				-0.0000000000004092
		EXCH-PERP				0.0000000000000000
		FIL-PERP		10.300000000000000		10.3000000000000400
		FLM-PERP				0.0000000000010459
		FLOW-PERP		5,309.400000000000000		5,309.399999999990000
		FTM-PERP		-664.000000000000000		-664.000000000000000
		FTT		64,598.949743150000000		64,698.950619821700000
		FTT-PERP				-0.0000000000007730
		FTXDXY-PERP		-117.370000000000000		-117.370000000000000
		FXS		0.726469230000000		1.525253230000000
		FXS-PERP				0.0000000000003751
		GALA-PERP		-439,800.0000000000000		-439,800.0000000000000
		GAL-PERP				-0.0000000000002131
		GLMR-PERP		168,183.0000000000000		168,183.0000000000000
		GMT		0.217763700000000		2.973478709839640
		GST-0930				0.00000000000023277
		GST-PERP		-1,129,967.3000000000000		-1,129,967.3000000000000
		HT-PERP		1,927.460000000000000		1,927.460000000000000
		ICP-PERP		1,129.800000000000000		1,129.800000000000000
		JPY				0.184136003750000
		JPY-PERP		74,785,900.0000000000000		74,785,900.0000000000000
		KNC-PERP		2,989.500000000000000		2,989.500000000000000
		KSHIB		8,116,009.040200000000000		9,231,380.134000000000000
		KSHIB-PERP		-3,015,384.000000000000000		-14,882,166.0000000000000
		LINA		9.643100000000000		36.374000000000000
		LINK		939.793373570000000		940.228326578272000
		LINK-PERP		0.100000000000000		0.1000000000000364
		LOOKS		10.000000000000000		10.000000000000000
		LOOKS-PERP		43,145.000000000000000		43,145.000000000000000
		LTC		0.189663800000000		3.00968930448520
		LTC-PERP		378.260000000000000		378.260000000000000
		LUNA2		0.000000150000000		104.074506251402000
		LUNA2_LOCKED				242.840514486605000
		LUNA2-PERP				0.0000000000003183
		LUNC		22,662,440.0000000000000		22,662,442.844677900000000
		LUNC-PERP				-0.000000190739228
		MATIC		-23,643.816310450000000		-22,928.796270615400000
		MCB		8,183.000000000000000		8,183.000000000000000
		MID-PERP				0.0000000000000002
		MKR		-0.000406930000000		0.000220287935294
		MKR-PERP		-0.020000000000000		-0.019999999999990
		MINGO		0.537050000000000		39.172900000000000
		MINGO-PERP		-132,310.0000000000000		-132,310.0000000000000
		NEAR				32.671702000000000
		NEAR-PERP		1.500000000000000		1.5000000000001770
		OKB-PERP				0.0000000000000170
		OMG-PERP				0.0000000000000056
		PERP-PERP				0.0000000000029103
		PRIV-PERP				0.0000000000000010
		PROM-PERP				-0.0000000000000113
		PUNDIX-PERP				0.0000000000000682
		REEF-PERP		-1,502,860.0000000000000		-1,502,860.0000000000000
		RNDR-PERP		6,407.300000000000000		6,407.300000000010000
		RON-PERP				0.00000000000022509
		ROSE-PERP		-110.000000000000000		-110.000000000000000
		RSR-PERP		-1,542,600.0000000000000		-1,542,600.0000000000000
		RUNE-PERP				-0.0000000000002728
		SAND-PERP		3.000000000000000		3.000000000000000
		SHIB		1,018,681,255.0000000000000		3,128,670,850.0000000000000
		SHIT-PERP				0.0000000000000001
		SNX				23.684775006512600
		SNX-PERP		548.200000000000000		548.2000000000049000
		SOL		30.663495950000000		38.250342739545500
		SOL-1230				-0.0000000000000909
		SOL-PERP				-0.00000000000054882
		SRM		97.638912320000000		590.382085460000000
		SRM_LOCKED				13,222.837914540000000
		SRM-PERP		-10,272.000000000000000		-10,272.000000000000000
		STEP-PERP				0.0000000000160071
		STORJ-PERP				0.0000000000000540
		SUN		6.506000000000000		6.506000000000000
		SUSHI-PERP		53.500000000000000		53.500000000000000
		THETA-PERP				0.0000000000000596
		TRX		143,132.955985650000000		143,133.061191997000000
		TRYB		5,000,006.831175000000000		5,000,320.737250000000000
		UNI		909.697417620000000		910.125195626681000
		UNI-PERP				-0.0000000000000738

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNISWAP-0930			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	20,484,749.1798508000000000		77,558,321.400276904770000
			USDC	57,593,361.0526808000000000		0.0000000000000000
			USDT	4,560,302.3136137200000000		4,567,743.4138693700000000
			WBTC	129.5846748700000000		129.5900748700000000
			XLM-PERP	-82.0000000000000000		-82.0000000000000000
			XRP	7,759.2287635800000000		6,648.446040361940000
			XTZ-PERP	49.5920000000000000		49.5920000000000000
			YFI	0.0006000000000000		0.0006000000000000
			YFI-PERP	-0.1650000000000000		-0.1649999999999952
			YFI-PERP	0.3060000000000000		0.3059999999999999
			ZEC-PERP	0.1500000000000000		0.1499999999999947
		Other Activity Asserted: SEE ANNEX - SEE ANNEX				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33099	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0.0057064000000000
			BNB			0.4450000000000000
			BTC	0.0095538900000000		0.009553898425109
			ETH	99.5516786700000000		99.551678675198900
			ETHW	1.7137474700000000		1.713747474537030
			FTT	12,276.7059635000000000		12,276.7059635000000000
			GOOGL			0.085409308613442
			GOOGLPRE			0.000000002113866
			NVDA	999.8200000000000000		999.8200000000000000
			SRM			6.9247965700000000
			SRM_LOCKED			26.2698298000000000
			TRX			0.0007700000000000
			USD			1,094,487.534583170000000
			USDT			0.000000010000000
		Other Activity Asserted: stock of NVDA with quantity of 999.82 - token ed stocks				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The token ed stock holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24460	Name on file	FTX Trading Ltd.	BTC	0.426666522171800	FTX Trading Ltd.	0.426666522171800
			ETH			6.478640685566600
			ETHW	6.135809326787120		6.135809326787120
			TRX	0.000030071414040		0.000030071414040
			USD	52.914743100810300		52.914743100810300
			USDT			146,512.102176084000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67783	Name on file	West Realm Shires Services Inc.	ETH	0.000175163396349	West Realm Shires Services Inc.	0.000175163396349
			EUR	0.000000037589234		0.000000037589234
			NFT (292459339670821596/Mbongeni Buthele i #4)			1.0000000000000000
			NFT (294354881207972923/Mbongeni Buthele i #5)			1.0000000000000000
			NFT (301116123344382117/Ei a Cohen #4)			1.0000000000000000
			NFT (304930262437627895/ImpactVest Community #4)			1.0000000000000000
			NFT (307154272569127071/Rodrigo Zeferino)			1.0000000000000000
			NFT (315796448690528880/Ei a Cohen #7)			1.0000000000000000
			NFT (317772434707181875/Ei a Cohen #2)			1.0000000000000000
			NFT (318693521028884330/ImpactVest Community #29)			1.0000000000000000
			NFT (318851425828402864/Ei a Cohen #3)			1.0000000000000000
			NFT (320336574590083218/Ei a Cohen #9)			1.0000000000000000
			NFT (329389617111778647/Ei a Cohen #5)			1.0000000000000000
			NFT (330199468481831297/ImpactVest Community #18)			1.0000000000000000
			NFT (335523497700703745/ImpactVest Community #30)			1.0000000000000000
			NFT (352340630519110483/ImpactVest Community #10)			1.0000000000000000
			NFT (360035687147644606/ImpactVest Community)			1.0000000000000000
			NFT (373859757879796264/Mbongeni Buthele i #6)			1.0000000000000000
			NFT (389887482739469982/ImpactVest Community #34)			1.0000000000000000
			NFT (395018192631308683/Mbongeni Buthele i #2)			1.0000000000000000
			NFT (396067292149675949/ImpactVest Community #36)			1.0000000000000000
			NFT (399040598728217182/ImpactVest Community #35)			1.0000000000000000
			NFT (408294545342714010/ImpactVest Community #32)			1.0000000000000000
			NFT (418265081501358201/Mbongeni Buthele i)			1.0000000000000000
			NFT (420533303903105097/Rodrigo Zeferino #2)			1.0000000000000000
			NFT (42415002649204322/Ei a Cohen)			1.0000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4)			1.0000000000000000
			NFT (456162254629873182/ImpactVest Community #37)			1.0000000000000000
			NFT (456393412113427033/ImpactVest Community #33)			1.0000000000000000
			NFT (458535846017005980/Ei a Cohen #6)			1.0000000000000000
			NFT (460865828301100119/ImpactVest Community #24)			1.0000000000000000
			NFT (468956011102568171/Ei a Cohen #10)			1.0000000000000000
			NFT (483174267920632295/Ei a Cohen #8)			1.0000000000000000
			NFT (547015542329559617/Rodrigo Zeferino #3)			1.0000000000000000
			NFT (549452136490161210/ImpactVest Community #12)			1.0000000000000000
			NFT (558417174212323587/ImpactVest Community #31)			1.0000000000000000
			NFT (563455979856790724/ImpactVest Community #16)			1.0000000000000000
			NFT (571204624133788809/Rodrigo Zeferino #5)			1.0000000000000000
			NFT (572364082336528620/ImpactVest Community #28)			1.0000000000000000
			SOL	0.00000006907802		0.00000006907802
			USD	0.000003570625658		0.000003570625658
		Other Activity Asserted: ##### NFT Collection - 1.5 Million				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The claimant has provided no facts in the claim to demonstrate Debtors' alleged liability for profits from NFT sales. The claim fails to show any contractual obligation between a Debtor entity and the claimant. Further, the claimant has made no allegations regarding which, if any NFTs were sold, when such sales would have occurred, or why it should be entitled to the hypothetical profits from such sale. The claim does not satisfy the claimant's burden of alleging facts sufficient to demonstrate Debtors' liability on the claim, so the claim should be disallowed. The scheduled NFTs were not minted and thus will receive a 6A ballot. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94028	Name on file	FTX Trading Ltd.	FTT	4.5990800000000000	FTX Trading Ltd.	4.5990800000000000
			TRX	0.0000030000000000		0.0000030000000000
			USDT	1,000,000.0000000000000000		0.000000005000000
		Other Activity Asserted: 100000 - Un enfoirés et un voleur				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7930	Name on file	FTX Trading Ltd.	BNB	0.008682838689720	FTX Trading Ltd.	0.008682838689720
			BNTX	2.2200000000000000		2.2200000000000000
			BTC			0.196113840726716
			ETH			0.313528602289470
			ETHW	0.00000005450100		0.000000005450100
			FTT	150.8810255000000000		150.8810255000000000
			NFT (472079944758332025/THE HILL BY FTX #21117)			1.0000000000000000
			SHIB	24,600,004.0000000000000000		24,600,004.0000000000000000
			SOL	0.000000005144600		0.000000005144600
			SPY	39.9340000100000000		39.9340000100000000
			TONCOIN	1,260.2000000000000000		1,260.2000000000000000
			TRX			0.013785974282270
			USD	9,821.606862545830000		9,821.606862545830000
			USDT			230,932.858245038000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER-PERP	-0.000000000000028		-0.000000000000028
			BAL	0.009075680000000		0.009075680000000
			BAL-PERP	-0.0000000000000568		-0.0000000000000568
			BNB-20200925	-0.000000000000092		-0.000000000000092
			BNT	0.047710730000000		0.047710730000000
			BTC	0.000241936720800		0.000241936720800
			BTC-MOVE-20200619	0.000000000000000		0.000000000000000
			COMP	0.000051373000000		0.000051373000000
			COMP-20200925	0.0000000000000063		0.0000000000000063
			COMP-PERP	0.000000000000012		0.000000000000012
			CREAM-PERP	0.000000000000049		0.000000000000049
			CRV	0.144915360000000		0.144915360000000
			CVX	0.069166740000000		0.069166740000000
			DAI	0.001122250000000		0.001122250000000
			DEFI-20200925	-0.000000000000003		-0.000000000000003
			DFL	0.300000000000000		0.300000000000000
			DYDX	0.010766130000000		0.010766130000000
			ETH	-47.539505576467100		-47.539505576467100
			ETHW	100.002000005786000		100.002000005786000
			FIL-PERP	-0.000000000000184		-0.000000000000184
			FTM	0.704976470000000		0.704976470000000
			FTT	3,381.559203870220000		3,381.559203870220000
			LINK	0.014198560000000		0.014198560000000
			LOOKS	0.179646440000000		0.179646440000000
			MATIC	4.826430380000000		4.826430380000000
			MNGO	4.420377000000000		4.420377000000000
			OKB-PERP	-0.000000000000056		-0.000000000000056
			OMG	0.284255390000000		0.284255390000000
			OMG-PERP	-0.000000000007275		-0.000000000007275
			PAXG	100.141891340000000		100.141891340000000
			PAXG-PERP	241.300000000000000		241.300000000000000
			PTU	0.674900000000000		0.674900000000000
			SAND	0.945955070000000		0.945955070000000
			SHIB	27,341.389903360000000		27,341.389903360000000
			SOL	0.000000002269887		0.000000002269887
			SRM	387.999455880000000		387.999455880000000
			SRM_LOCKED	2,030.388417900000000		2,030.388417900000000
			SUSHI	0.966801563781708		0.966801563781708
			THETA-PERP	-0.000000000014551		-0.000000000014551
			TOMO-20201225	0.000000000000738		0.000000000000738
			TRU	0.009576810000000		0.009576810000000
			TRX	10.000099000000000		10.000099000000000
			UNI	0.078123240000000		0.078123240000000
			USD	119,680.738850828392580		-298,795.295727878000000
			USDT	-395.364272587659000		-395.364272587659000
			WBTC	0.000000000994672		0.000000000994672
			WRAPPED ETHEREUM (SOLLET) (ETH)	60.700000000000000		0.000000000000000
			YFI	0.000022610000000		0.000022610000000
			Other Activity Asserted: 60.7 - The fiat change used to accept the ETH asset from the etherium network and withdraw the Wrapped Ethereum (Sollet) asset to the Solana network (####). These were interchangeable assets and the fiat change was a guarantor that 1 ETH = 1 Wrapped Ethereum (Sollet), as the asset had collateral through the fiat change and could be fiat changed back. Currently Wrapped Ethereum (Sollet) has no collateral, as it was lost when the fiat change was shut down			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25563	Name on file	FTX Trading Ltd.	BNB	1.010769035171200	FTX Trading Ltd.	1.010769035171200
			BTC	59.000590007000000		59.000590007000000
			ETH	40.012395410000000		40.012395410000000
			ETHW	39.932000000000000		39.932000000000000
			FTT	1,000.000000000000000		1,000.000000000000000
			TRX	97,641.976410000000000		97,641.976410000000000
			USD	1,391,698.987199250000000		1,391,698.987199250000000
			USDT			978,323.395344437000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81662	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	0.0000000000000341
			ALT-PERP			-0.0000000000000007
			APE-PERP			-0.000000000109139
			APT-PERP			276.000000000000000
			AVAX-PERP			-0.000000000069121
			BAND-PERP			-0.0000000000465661
			BNB-PERP			12.399999999997400
			BTC			0.005155200000000
			BTC-PERP			-1.023400000002000
			CVX-PERP			-0.000000000012732
			DODO-PERP			0.100000000034925
			DOGE-PERP			9.038.000000000000000
			DOT-PERP			0.000000000145519
			DYDX-PERP			-0.000000000029103
			EOS-PERP			-0.000000000116415
			ETC-PERP			0.1000000000064028
			ETH			0.000108300000000
			ETH-PERP			-10.4860000000054000
			ETHW			0.000883400000000
			FIL-PERP			0.099999999991268
			FLOW-PERP			0.000000000203726
			FTT			1,001.068320000000000
			FTT-PERP			-5,899.099999995300000
			GST-PERP			-118,787.199999996000000
			HT-PERP			780.929999999935000
			LOOKS-PERP			6,364.000000000000000
			LTC-PERP			-0.000000000005456
			LUNA2-PERP			0.0000000000465661
			MATIC			0.295000000000000
			MATIC-PERP			-34.000000000000000
			PERP-PERP			0.000000000163709
			RNDR-PERP			1,938.399999999970000
			SHIT-PERP			-1.386000000000000
			SNX-PERP			-0.000000000116415
			SOL			0.006429000000000
			SOL-PERP			710.9100000000585000
			SRM			0.181453820000000
			SRM_LOCKED			17.818546180000000
			SRM-PERP			-382.000000000000000
			STORJ-PERP			-0.000000000007275
			TONCOIN-PERP			640.499999999971000
			TRX-PERP			-69,900.000000000000000
			USD			279,006.144992001000000
			USDT	1,162,434.000000000000000		871,602.627112787000000
			USTC-PERP			124,830.000000000000000
			XRP-PERP			9,927.000000000000000
			YFII-PERP			0.000000000000028

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: USDT 1,162,434.00 - We have a claim regarding the actual deposit of USDT on the platform. The total amount deposited that is claimed is approximately USDT 1,162,434.00 (the USDT Balance). We assert that the nature of this is NOT a general unsecured claim on the bankruptcy estate RATHER these were and are assets held on trust by the debtor or the present trustee of the debtor(s) in bankruptcy for the sole benefit of the account holder ie #####. This is since the applicable terms of use between the relevant debtor(s) in bankruptcy and ##### specify that title to the relevant assets remained at all times with ##### and did not pass to the relevant debtor(s) in bankruptcy. As such the relevant debtor(s) in bankruptcy were at all material time and remain custodians and trustees of the relevant asset as trustees owing the corresponding fiduciary responsibilities to #####, which fiduciary responsibility continues and lies at present, we believe and assert, with the trustee in bankruptcy.			0.000000000000000
			We assert the claim (whatever its nature and status may be as determined by a competent court) against all debtor(s) in bankruptcy as we understand that FTX Trading Ltd may have transferred assets from itself to other associated companies that are also debtor(s) in bankruptcy such as entities owned or controlled by Alameda Research Holdings Inc., or under joint or common control by the ultimate beneficial owners and controllers or FTX Trading Ltd and Alameda Research Holdings Inc., and other entities that were associated with such entities that are also debtor(s) in bankruptcy and which appear on the list of entities under point 8 of this section of the claim form. We reserve the right if found to be beneficiaries of a trust unto the amount of the USDT Balance and USD Balance to take all remedies available to us including without limitation tracing of the relevant assets and recovery actions consequent to findings of such tracing actions against one or more of the debtor(s) in bankruptcy against whom our claim(s) have been asserted as set forth with the information filed with our proof of claim.			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.